

TAX COLLECTOR'S REPORT – MS-61 **DECEMBER 31, 2005**

DEBIT	2005	2004
Uncollected Taxes: December 31, 2004		
Property Taxes:		\$356,498.74
Betterment Assessment:		\$2,297.55
Taxes committed to Collector:		
Property Taxes:	\$7,585,873.00	\$1,888.00
Yield Taxes:	\$19,686.41	
Betterment Assessment:	\$17,514.00	
Land Use Change Tax:	\$4,300.00	
Sewer Rents:	\$879.12	\$1,160.00
Prepayment: 2006 Property Taxes:	\$24,495.00	
Added Taxes:		
Property Taxes:	\$18,146.00	
Overpayments:		
Property Taxes:	\$4,037.20	\$336.01
Interest on Delinquent Taxes:		
Property Tax	\$3,784.15	\$17,144.34
Yield Tax:	\$22.58	
Sewer Tax:		\$36.98
Betterment Assessment:	\$18.77	\$67.98
	<u>\$7,678,756.23</u>	<u>\$379,429.60</u>
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**TAX COLLECTOR'S REPORT — MS-61
DECEMBER 31, 2005**

CREDIT	2005	2004
Property Taxes:	\$7,315,403.63	\$224,154.00
Sewer:	\$293.04	\$1,120.00
Yield Taxes:	\$18,880.42	
Betterment Assessment:	\$15,075.49	\$2,169.55
Land Use Change Tax:	\$4,300.00	
Prepayment 2006 Property Taxes:	\$24,495.00	
 Interest/Penalties:		
Property Taxes:	\$3,784.15	\$17,144.34
Yield:	\$22.58	
Sewer:		\$36.98
Betterment:	\$18.77	\$67.98
 Overpayments:	\$4,037.20	\$336.01
 Converted to Tax Lien:		\$127,405.41
 Abateements:		
Property Taxes:	\$13,782.00	\$6,995.33
Yield:	\$596.91	

Uncollected Taxes: December 31, 2005

Property Taxes:	\$274,833.37	
Yield Taxes:	\$209.08	
Betterment Assessment:	\$2,438.51	
Current Use Penalty:		
Sewer Tax:	\$586.08	
	<hr/> \$7,678,756.23 <hr/>	<hr/> \$379,429.60 <hr/>

TAX COLLECTOR'S REPORT — MS-61 DECEMBER 31, 2005

DEBIT

	2004	2003	2002
Unredeemed Taxes: December 31, 2004		\$90,038.70	\$44,023.18
Tax Lien of:	\$138,251.26 \$76.88		
Interest collected after Lien:	\$4,050.90	\$10,649.77	\$16,398.50
	----- \$142,379.04 =====	----- \$100,688.47 =====	----- \$60,421.68 =====

CREDIT

Remittances to Treasurer:			
Redemptions:	\$81,406.38	\$45,847.52	\$44,023.18
Interest after Lien:	\$4,050.90	\$10,649.77	\$16,398.50
Abatements:		\$360.92	
Deeded to Town:			
Unredeemed Taxes: December 31, 2005	\$56,904.51 \$17.25	\$43,830.26	\$ 0
	----- \$142,379.04 =====	----- \$100,688.47 =====	----- \$60,421.68 =====

Respectfully submitted,
Ellen King
Holderness Tax Collector

TAX RATE CALCULATION 2005

TOWN PORTION

APPROPRIATIONS	\$3,066,809
LESS: REVENUES	1,658,199
SHARED REVENUES	4,919
ADD: OVERLAY	40,708
WAR SERVICE CREDITS	40,600
NET TOWN APPROPRIATIONS	1,484,999

MUNICIPAL TAX RATE 2.62

SCHOOL PORTION

NET LOCAL SCHOOL BUDGET	3,205,749
REGIONAL SCHOOL APPORTIONMENT	2,125,325
LESS: SHARED REVENUE	
STATE EDUCATION TAXES	(1,684,689)
APPROVED SCHOOL TAX EFFORT	3,646,385

LOCAL EDUCATION TAX RATE 6.41

STATE EDUCATION REQUIRE 1,684,689

STATE TAX RATE 2.98

EXCESS REMIT TO STATE -

COUNTY PORTION

DUE TO COUNTY	817,797
LESS: SHARED REVENUE	2,761
APPROVED COUNTY TAX EFFORT	815,036

COUNTY TAX RATE 1.43

COMBINED TAX RATE 13.44

TOTAL PROPERTY TAX ASSESSED	7,631,109
LESS: WAR SERVICE CREDITS	40,600
TOTAL PROPERTY TAX COMMITMENT	7,590,509

PROOF OF RATE

STATE EDUCATION VALUATION	565,196,698
OTHER VALUATION	568,529,898
STATE TAX RATE	2.98
ALL OTHER TAX RATE	10.46
TOTAL TAX RATE	13.44

STATE ASSESSMENT	1,684,689
ALL OTHER ASSESSMENT	5,946,420
TOTAL ASSESSMENT	7,631,109

BEGINNING FUND BALANCE	671,189
CURRENT YEAR SURPLUS	-
FUND BALANCE USED	40,000
ENDING FUND BALANCE	\$-

REPORT OF THE TOWN CLERK REMITTED TO THE TREASURER, 2005

Motor Vehicle	\$ 401,043.00
Dog License	2,531.50
Marriage Licenses	992.00
Vital Fees	320.00
Filing Fees	8.00
Transfer Station Fees	28,430.47
Beach Permits	2,470.00
Wetlands	75.00
UCC's	915.37
Miscellaneous	66.00
Overpayments: refunds	227.42

Total:	\$ 437,078.76
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Respectfully submitted,
Ellen King
Town Clerk



*Town Office Staff— Left to right: Town Administrator Walter Johnson,
Municipal Secretary Dee Canavan, Tax Collector/Town Clerk Ellen King,
Deputy Tax Collector/Deputy Town Clerk Alicia Abbott, and Bookkeeper Nicholas DeRuvo.*